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SECURITY INFORMATION

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German Democratic Republic

FDD Abstract

ACCOUNTING OF EXPENDITURES FOR PRELIMINARY WORK ON 1952 PROJECTS (4 pp; German;

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This 4-page copy of the original document is a report in tabular form, dated 10 September 1951, issued by the Investment Section of the GDR Main Administration for Metallurgy, Finance and Operations Department, Plan Coordination and Materials Supply Division. It is a report on expenditures for preliminary work on 1952 projects, and gives an accounting for disbursements from special account number 7/503193 maintained by the Berlin Branch of the German Investment Bank with the Central District Bank of the Berliner Stadtkenter (Berlin Municipal Finance Office).

The tables are headed as follows:

Consecutive number name Designation of the project (Listed by plant/under the groupings *main installation and auxiliary installations, ")

25X1ATotal value of the project(in 1,000 DM) - more comment regarding this item, calling it real value of the plant, is inaccurate. Total amount to be spent in 1952 (in 1,000 DM)

25X1AExpenditures for preliminary work: [comment states that this amount is part of the preceding figure. 7

Total (in DM): Preliminary technical work (in DM) Preliminary building work (in DM)

For main installations, 481,766.46 BM was spent in 1951, of which 201,276.46 went for preliminary technical work and 280,490 for preliminary building work. For auxiliary installations, 21,255 DM was expended, all for preliminary building work. Total expenditures for main and auxiliary installations amounted to 503,021.46 DM.

The total value of the projects (figures furnished for main installations only) is 1,842,242,000 DM. The sum to be spent in 1952 for the projects listed for main installatiens is 376,724,000 DM; 12,788,900 DM is to be spent in 1952 for auxiliary installations. The figures for auxiliary installations may be included in those for the total projects listed under main installations.

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28 December 1951

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